Southminster Parish Council

Direct Payment Authorisation 2023–2024

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Type:				
22-12-2023	DD	Anglian Water	Water Pantile Hill	34.00	
22-12-2023	DD	Anglian Water	Water Pump Mead	18.00	
25-01-2024	DD	Wave	Water Parish Rooms	114.73	
	1 st Signatu	re:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
16-01-2024	Bacs	Steven Jeffery	Boiler Repairs Parish Room – oncost to ECC	294.00	
10-01-2024	Bacs	Southminster Memorial Hall	EOM meeting 30-01-2024	56.00	
02-03-2024	Bacs	Initial Hygiene	Sanitary Disposal High Street Toilets	429.69	
	1 st Signatu	ire:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
25-01-2024	DD	Wave	Water King George V Memorial Field	1870.28	
01-02-2024	DD	A & J Lighting	Street Light repairs	1309.20	
05-02-2024	DD	British Gas	Electricity KGVMF	214.89	
	1 st Signati	ire	2 nd Signature:	Date:	

Compliance Check:							
Chairman:	SPC Meeting:	Date:					

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Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
05-02-2024	DD	British Gas	Electricity Comm Hall 2	248.60	
01-02-2024	DD	Talk Talk	Office telephone and broadband	41.94	

01-02-2024	DD	A&J Lighting	Princes Avenue light maintenan	ce	586.74	
1 st Signature:		2 nd Signature:		Date:		
Date:	Payment Type:	Name:	Service/Item:		Amount:	Paid:
20-02-2024	Bacs	S Feuell	Comm Hall 1 check meter instal	ļ	350.00	
01-02-2024	Bacs		Staff Salary		780.00	
01-02-2024	Bacs		Staff Salary		401.80	
	1 st Signatu	re:	2 nd Signature:		Date:	
Date:	Payment	Name:	Service/Item:		Amount:	Paid:
	Type:					
01-02-2024	Bacs	J Fernandez- Gonzalez	Reimburse key cutting/fuel		82.99	
01-02-2024	Bacs	HMRC	PAYE Tax and Ni		795.76	
01-02-2024	Bacs		Staff Salary		1763.56	
	1 st Signatu	re:	2 nd Signature:		Date:	
Compliance (Check:	SDC M	lo oting.	Data		
Chairman: SPC M		reeung:	Date:			

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
01-02-2024	Bacs	Essex Pension Fund	Pension	701.18	
01-02-2024	Bacs	L Parsons	Parish Room Cleaner	175.00	Yes
	1 st Signatu	re:	2 nd Signature:	Date:	
1 Signature.					

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Type:				
01-02-2024	Bacs	MSJ Garwood	Grass Cutting	391.69	Yes
29-01-2024	DD	Anglian Water	Water Pump Mead Allotments	18.00	
29-01-2024	DD	Anglian Water	Water Car Park and Toilets	34.00	
	1 st Signatu	ire:	2 nd Signature:	Date:	

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Туре:				
08-02-2024	Bacs	G Harvey	Pitch Marking	40.00	Yes
15-02-2024	DD	A&J Lighting	Monthly Maintenance	59.10	
07-02-2024	DD	Total Energies	Gas Parish Room	71.87	
	1 st Signatu	ire:	2 nd Signature:	Date:	

Compliance Check:							
Chairman:	SPC Meeting:	Date:					

Southminster Parish Council

Direct Payment Authorisation 2023 – 2024

Date:	Payment	Name:	Service/Item:	Amount:	Paid:
	Type:				
20-02-2024	Bacs	Viking	Toner & Diary	102.43	
17-02-2024	DD	NPower	Electricity Street Lights	204.26	
05-02-2024	DD	British Gas	Electricity KGVMF	214.89	
	1 st Signatu	re:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
05-02-2024	DD	British Gas	Electricity Comm Hall 2	248.60	
15-02-2024	DD	British Gas	Electricity Parish Room	69.24	
27-02-2024	Bacs	Viking	Diary and Toner	84.73	Yes
	1 st Signatu	re:	2 nd Signature:	Date:	

Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
03-03-2024	DD	Talk Talk	Office telephone and broadband	41.94	
07-03-2024	DD	British Gas	Electricity Comm Hall 2	122.98	
07-03-2024	DD	British Gas	Electricity KGVMF	204.13	
	1 st Signatu	ire:	2 nd Signature:	Date:	

Compliance (Check:					
Chairman:		SPO	Meeting:	Date:		
		<u> </u>				
Date:	Payment	Name:	Service/Item:		Amount:	Paid:
Date.	Type:	ivaille.	Service/item.		Amount.	raiu.
27-02-2024	Bacs	K E Flack	Little Lions Ayletts Trust dona	ion	118.96	Yes
16-02-2024	Bacs	EALC	Cllr Training M McKee		360.00	
14-02-2024	Bacs	Viling	Toilet Rolls, washing Up liquid,	Air Freshener	137.65	
	1 st Signatu	ire:	2 nd Signature:		Date:	
26-02-2024	Bacs	T&R Roofing	Pavilion roof repair		420.00	1
11-03-2024	DD	BT	CCTV Broadband		75.35	
01-03-2024	Bacs	Essex Pensic	on Staff Pension		572.96	Yes
	1 st Signati		2 nd Signature		Date	
		Sc	uthminster Parish Council			
		Direct Pa	yment Authorisation 2023	– 2024		
Date:	Payment	Name:	Service/Item:		Amount:	Paid:
20.0.	Type:		5555, RGIII		ounc.	
01-03-2024	Bacs	J Fernandez	Reimburse bulb, cabin hooks,	drill bits	15.72	Yes
01-03-2024	Bacs	HMRC	PAYE Tax and Ni		570.36	Yes
01-03-2024	Bacs	J Fernand	ez Parish Warden Salary		696.80	Yes
	1st Cignotu	Gonzalez	2 nd Signature:		Date	
	1 st Signatu	ire:	2 ^{rm} Signature:		Date:	
					<u> </u>	
Date:	Payment Type:	Name:	Service/Item:		Amount:	Paid:
01-03-2024	Bacs	S Billinghurst	High Street Toilets Cleaner		411.20	Yes
01-03-2024	Bacs	J Jeffery	Parish Clerk Salary		1498.61	Yes
01-03-2024	Bacs	L Parsons	Parish Room Cleaner		140.00	Yes
	1 st Signatu	ire:	2 nd Signature:		Date:	

Date:	Payment	Name:		Service/Item:		Amount:	Paid:
Date.	Type:					Amount.	raiu.
19-03-24	DD	NPower		Electricity Street Lights		174.69	
19-03-24	Bacs	Fisk Group		Comm Hall 2 electrical works		1692.60	
25-03-24	Bacs	Total Energ	ies	Gas Parish Room		526.11	
	1 st Signatu	ıre:		2 nd Signature:		Date:	
Compliance Chairman:	Check:		SPC M	leeting:	Date:		
			Sou+	hminster Parish Council			
			Sout	inminster Parish Council			
		Direct	Paym	nent Authorisation 2023 -	- 2024		
	_		·				•
Date:	Payment Type:	Name:		Service/Item:		Amount:	Paid:
	турс.						
	1 st Signatu	ıre:		2 nd Signature:		Date:	
	1 st Signatu	ıre:		2 nd Signature:		Date:	
	1 st Signatu	ıre:		2 nd Signature:		Date:	
	1 st Signatu	re:		2 nd Signature:		Date:	
Date:	Payment	Name:		2 nd Signature: Service/Item:		Date:	Paid:
Date: 19-03-24			od	Service/Item:			Paid:
	Payment Type:	Name:	od			Amount:	Paid:
19-03-24	Payment Type: Bacs	Name: MSJ Garwo	od	Service/Item: Grass Cutting		Amount: 515.51	Paid:
19-03-24 19-03-24	Payment Type: Bacs Bacs	Name: MSJ Garwo EALC G Harvey	od	Service/Item: Grass Cutting Clerk Training		Amount: 515.51 90.00	
19-03-24 19-03-24	Payment Type: Bacs Bacs	Name: MSJ Garwo EALC G Harvey	od	Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF		Amount: 515.51 90.00 71.00	
19-03-24 19-03-24	Payment Type: Bacs Bacs	Name: MSJ Garwo EALC G Harvey	od	Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF		Amount: 515.51 90.00 71.00	
19-03-24 19-03-24	Payment Type: Bacs Bacs	Name: MSJ Garwo EALC G Harvey	od	Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF		Amount: 515.51 90.00 71.00	
19-03-24 19-03-24	Payment Type: Bacs Bacs Bacs 1st Signatu	Name: MSJ Garwo EALC G Harvey	od	Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF		Amount: 515.51 90.00 71.00	
19-03-24 19-03-24 04-03-24	Payment Type: Bacs Bacs Bacs	Name: MSJ Garwo EALC G Harvey ire:	od	Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature:		Amount: 515.51 90.00 71.00 Date:	Yes
19-03-24 19-03-24 04-03-24 Date:	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type:	Name: MSJ Garwo EALC G Harvey ire:	od	Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item:		Amount: 515.51 90.00 71.00 Date:	Yes
19-03-24 19-03-24 04-03-24 Date:	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type: DD	Name: MSJ Garwo EALC G Harvey Ire: Name:		Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights		Amount: 515.51 90.00 71.00 Date:	Yes
19-03-24 19-03-24 04-03-24 Date: 19-03-24	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs	Name: MSJ Garwo EALC G Harvey Ire: Name: NPower Fisk Group Total Energ		Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room		Amount: 515.51 90.00 71.00 Date: Amount: 174.69 1692.60 526.11	Yes
19-03-24 19-03-24 04-03-24 Date: 19-03-24	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs	Name: MSJ Garwo EALC G Harvey Ire: Name: NPower Fisk Group Total Energ		Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works		Amount: 515.51 90.00 71.00 Date: Amount: 174.69 1692.60	Yes
19-03-24 19-03-24 04-03-24 Date: 19-03-24	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs	Name: MSJ Garwo EALC G Harvey Ire: Name: NPower Fisk Group Total Energ		Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room		Amount: 515.51 90.00 71.00 Date: Amount: 174.69 1692.60 526.11	Yes
19-03-24 19-03-24 04-03-24 Date: 19-03-24	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs	Name: MSJ Garwo EALC G Harvey Ire: Name: NPower Fisk Group Total Energ		Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room		Amount: 515.51 90.00 71.00 Date: Amount: 174.69 1692.60 526.11	Yes
19-03-24 19-03-24 04-03-24 Date: 19-03-24	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs 1st Signatu	Name: MSJ Garwo EALC G Harvey Ire: Name: NPower Fisk Group Total Energ		Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room		Amount: 515.51 90.00 71.00 Date: Amount: 174.69 1692.60 526.11	Yes
Date: 19-03-24 19-03-24 04-03-24 19-03-24 25-03-24	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs 1st Signatu	Name: MSJ Garwo EALC G Harvey Ire: Name: NPower Fisk Group Total Energ	ies	Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room	Date:	Amount: 515.51 90.00 71.00 Date: Amount: 174.69 1692.60 526.11	Yes
19-03-24 19-03-24 04-03-24 Date: 19-03-24 19-03-24 Compliance	Payment Type: Bacs Bacs Bacs 1st Signatu Payment Type: DD Bacs Bacs 1st Signatu	Name: MSJ Garwo EALC G Harvey Ire: Name: NPower Fisk Group Total Energ	ies	Service/Item: Grass Cutting Clerk Training Pitch Marking KGVMF 2nd Signature: Service/Item: Electricity Street Lights Comm Hall 2 electrical works Gas Parish Room 2nd Signature:	Date:	Amount: 515.51 90.00 71.00 Date: Amount: 174.69 1692.60 526.11	Yes

		Sout	hminster Parish Council		
		Direct Paym	nent Authorisation 2023 – 2024		
Date:	Payment Type:	Name:	Service/Item:	Amount:	Paid:
19-03-24	Bacs	Cummings and Jennings	Sprayer and weed killer	84.00	
19-03-24	Bacs	Brush Away	Pest Control Comm Hall 2	650.00	
19-03-24	Bacs	Maldon District Council	Uncontested election fee	222.52	
	1 st Signatu	ire:	2 nd Signature:	Date:	
Date:	Payment	Name:	Service/Item:	Amount:	Paid:
Date.		Ivallic.	Scrvice/item.	Amount.	i aiu.
	Type:				
28-03-24	Type: DD	Wave	Water Pantile Hill Allotments	31.00	
28-03-24 19-03-24		Wave Viking	Toilet Supplies, note pads	31.00 86.48	
	DD				
19-03-24	DD Bacs	Viking AJ Lighting	Toilet Supplies, note pads	86.48	
19-03-24	DD Bacs DD	Viking AJ Lighting	Toilet Supplies, note pads Monthly Maintenance street lights	86.48 59.10	
19-03-24 15-03-24	DD Bacs DD 1st Signatu	Viking AJ Lighting ure:	Toilet Supplies, note pads Monthly Maintenance street lights 2 nd Signature:	86.48 59.10 Date:	
19-03-24 15-03-24 Date:	DD Bacs DD 1st Signatu Payment Type:	Viking AJ Lighting ure: Name:	Toilet Supplies, note pads Monthly Maintenance street lights 2nd Signature: Service/Item:	86.48 59.10 Date:	Paid:
19-03-24 15-03-24	DD Bacs DD 1st Signatu	Viking AJ Lighting ure:	Toilet Supplies, note pads Monthly Maintenance street lights 2 nd Signature:	86.48 59.10 Date:	Paid:
19-03-24 15-03-24 Date:	DD Bacs DD 1st Signatu Payment Type:	Viking AJ Lighting ure: Name:	Toilet Supplies, note pads Monthly Maintenance street lights 2nd Signature: Service/Item:	86.48 59.10 Date:	Paid:
19-03-24 15-03-24 Date:	DD Bacs DD 1st Signatu Payment Type:	Viking AJ Lighting ure: Name: British Gas	Toilet Supplies, note pads Monthly Maintenance street lights 2nd Signature: Service/Item:	86.48 59.10 Date:	Paid:

SPC Meeting:

Date:

Compliance Check:

Chairman: